

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)**SUMMARY OF ALLOCATIONS PRIOR TO 6/16/04 HNVF COMMITTEE MEETING RECOMMENDATIONS****SOURCE OF FUNDS**

Beginning Fund Balance	
Unrestricted	581,425
Settlement Reserve	283,417
Interest Earnings Reserve	453,459
Total Beginning Fund Balance	<u>1,318,301</u>
Carryover Encumbrance	2,516,898
Revenue	
Tobacco Settlement	9,984,293
Calpine Contribution	100,000
Interest	150,000
	<u>10,234,293</u>
TOTAL SOURCE OF FUNDS	14,069,492

USE OF FUNDS

Projects/Administration Expenditures:	
Administration	500,000
Interest Payment on Inter-fund Loan	30,000
Education/Health Activities:	
Healthy Children	2,000,000
Homework Centers	2,465,000
Other projects	1,975,811
	<u>6,440,811</u>
Senior Services/Health Activities	1,907,006
Innovation/Health Activities	342,747
Anti-Tobacco/Health Activities	962,922
Total Projects/Administration Expenditures:	10,183,486
Interest Earnings Reserve	453,459
Reserve: Fund Balance	500,000
Carryover Encumbrance	2,516,898
TOTAL USE OF FUNDS	13,653,843

FUNDS AVAILABLE TO BE ALLOCATED IN 2004-2005	415,649
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